

# **EXHIBIT B**

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11376	0001	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11570	0002	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11373	0003	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11380	0004	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11563	0005	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11378	0006	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11565	0007	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11699	0008	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
5001.3.1	MQW09136	0009	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09020	0010	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW09151	0011	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09108	0012	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09059	0013	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09060	0014	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09064	0015	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09023	0016	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09140	0017	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09143	0018	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09135	0019	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09153	0020	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09116	0021	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09150	0022	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09118	0023	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09083	0024	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09149	0025	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11464	0026	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11464	0027	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11464	0028	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11471	0029	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11471	0030	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11471	0031	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11426	0032	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11426	0033	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11426	0034	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11460	0035	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11460	0036	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11460	0037	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09234	0038	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09234	0039	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09234	0040	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09230	0041	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09230	0042	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09230	0043	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09280	0044	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09280	0045	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09280	0046	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11422	0047	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11422	0048	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11422	0049	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11402	0050	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11402	0051	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11402	0052	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11438	0053	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11438	0054	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11438	0055	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11456	0056	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11456	0057	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11456	0058	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11398	0059	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11398	0060	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11398	0061	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11421	0062	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11421	0063	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11421	0064	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11371	0065	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11371	0066	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11371	0067	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11444	0068	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11444	0069	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11444	0070	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11574	0071	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11574	0072	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11574	0073	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09212, MQW09213	0074	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09212, MQW09213	0075	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09212, MQW09213	0076	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11472	0077	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11472	0078	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11472	0079	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11465	0080	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11465	0081	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11465	0082	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11404	0083	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11404	0084	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11404	0085	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
5002.2.1	MQW09134	0086	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09061	0087	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09115	0088	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09109	0089	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001 / 5002 (RACKS 1, 2, 3, INCLUDE BACK)	MQW09279	0090	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09081	0091	Y	I - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09009	0092	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09131	0093	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09040	0094	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09069	0095	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09051	0096	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09127	0097	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09039	0098	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW09275	0099	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09038	0100	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW09273	0101	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09041	0102	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW09274	0103	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09057	0104	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09006	0105	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW11698	0106	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09125	0107	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09025	0108	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09103	0109	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09087	0110	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09086	0111	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11480	0112	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11480	0113	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11480	0114	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11571	0115	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11571	0116	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11571	0117	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11430	0118	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11430	0119	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11430	0120	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09225	0121	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09225	0122	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09225	0123	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09222	0124	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09222	0125	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09222	0126	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11365	0127	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11365	0128	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11365	0129	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
5002.1.1	MQW09084	0130	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09113	0131	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09022	0132	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09026	0133	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09035	0134	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09094	0135	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09030	0136	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09138	0137	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09095	0138	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09121	0139	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09065	0140	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09053	0141	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09036	0142	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09147	0143	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09005	0144	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09111	0145	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09122	0146	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
5002.1.1	MQW09090	0147	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09106	0148	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09050	0149	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09076	0150	Y	K - LIPSTICK 17 FILE CABINETS	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09046	0151	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09029	0152	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09048	0153	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09015	0154	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09019	0155	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09018	0156	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09137	0157	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09031	0158	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09082	0159	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09024	0160	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09144	0161	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09098	0162	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09096	0163	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09145	0164	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09093	0165	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09016	0166	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09071	0167	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09003	0168	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09107	0169	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09142	0170	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09148	0171	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09117	0172	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09021	0173	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09152	0174	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09092	0175	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09100	0176	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09055	0177	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09101	0178	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW09272	0179	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09110	0180	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09070	0181	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09099	0182	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09080	0183	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09014	0184	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09027	0185	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09068	0186	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09077	0187	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09066	0188	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09047	0189	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09132	0190	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09141	0191	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09146	0192	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09114	0193	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.3.1	MQW11577	0194	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.3.1	MQW09139	0195	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09130	0196	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09067	0197	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09034	0198	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09043	0199	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09128	0200	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09010	0201	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09007	0202	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09011	0203	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09042	0204	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09049	0205	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09097	0206	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09088	0207	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09044	0208	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09001	0209	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09075	0210	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09072	0211	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y

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5002.1.1	MQW09033	0212	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09091	0213	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09017	0214	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09079	0215	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09045	0216	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09004	0217	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09056	0218	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09032	0219	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09058	0220	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09062	0221	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09073	0222	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09078	0223	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.1.1	MQW09037	0224	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09013	0225	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09054	0226	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09074	0227	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09028	0228	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09133	0229	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09002	0230	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.2.1	MQW09008	0231	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
5001.1.1	MQW09052	0232	Y	E - LIPSTICK 17 STORAGE	CUSTOMER FILES	CUSTOMER FILES		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09223	0233	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09223	0234	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09223	0235	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11689, MQW11747	0236	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11689, MQW11747	0237	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11689, MQW11747	0238	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11452	0239	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11452	0240	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11452	0241	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11751, MQW11752	0242	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11751, MQW11752	0243	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11751, MQW11752	0244	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11743, MQW11790	0245	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11743, MQW11790	0246	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11743, MQW11790	0247	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09219	0248	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y



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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09219	0249	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09219	0250	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11368	0251	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11368	0252	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11368	0253	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11424	0254	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11424	0255	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11424	0256	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11692, MQW11773, MQW11785	0257	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11692, MQW11773, MQW11785	0258	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11692, MQW11773, MQW11785	0259	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11372	0260	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11372	0261	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11372	0262	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11395	0263	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11395	0264	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11395	0265	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11748	0266	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11748	0267	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11748	0268	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11449	0269	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11449	0270	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11449	0271	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11462	0272	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11462	0273	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11462	0274	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11467	0275	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11467	0276	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11467	0277	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11762	0278	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11762	0279	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11762	0280	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09215, MQW09214	0281	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09215, MQW09214	0282	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09215, MQW09214	0283	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11453	0284	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11453	0285	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11453	0286	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11366	0287	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11366	0288	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11366	0289	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11442	0290	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11442	0291	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11442	0292	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11369	0293	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11369	0294	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11369	0295	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11450	0296	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11450	0297	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11450	0298	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11359	0299	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11359	0300	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11359	0301	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09281	0302	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09281	0303	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09281	0304	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11443	0305	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11443	0306	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11443	0307	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11423	0308	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11423	0309	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11423	0310	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11397	0311	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11397	0312	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11397	0313	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11399	0314	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11399	0315	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11399	0316	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11367	0317	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11367	0318	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11367	0319	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11441	0320	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11441	0321	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11441	0322	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11455	0323	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11455	0324	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11455	0325	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11427	0326	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11427	0327	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11427	0328	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11396	0329	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11396	0330	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11396	0331	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11573	0332	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11573	0333	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11573	0334	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11466	0335	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11466	0336	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11466	0337	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11446	0338	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11446	0339	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11446	0340	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11437	0341	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11437	0342	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11437	0343	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11425	0344	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11425	0345	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11425	0346	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11440, MQW11697	0347	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11440	0348	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11440	0349	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11439	0350	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11439	0351	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11439	0352	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11469	0353	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11469	0354	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11469	0355	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11403	0356	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11403	0357	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11448	0358	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11448	0359	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11448	0360	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11445	0361	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11445	0362	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11445	0363	Y	N - PRINT ROOM	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	N
2001	MQW11639	0364	Y	A - CRUPI / DIPASCALI / REARDON / CARDILE	21 "SPIRAL NOTEBOOKS" COLLECTED FROM JODI CRUPI AREA ON LIPSTICK 17. SEE ALSO BARCODE 2687.			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11732	0365	Y	P - LIPSTICK 17 CLOSET	Customer LED 1B0153 - 1CM059 9/30/08 Customer LED 1FN021 - 1FR119 9/30/08 Customer LED 1KO104 - 1LO093 9/30/08 Customer LED 1KW358 - 1KO103 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09218	0366	Y	P - LIPSTICK 17 CLOSET	Customer LED 1A0001 - 1B0150 9/30/08 Customer LED 1CM062 - 1CM309 9/30/08 Customer LED 1CM467 - 1CM639 9/30/08 Customer LED 1LO327 - 1MO230 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11489	0367	Y	P - LIPSTICK 17 CLOSET	Customer LED 1CM310 - 1KM465 9/30/08 Customer LED 1CM640 - 1CM771 9/30/08 Customer LED 1EM410 - 1FN012 9/30/08 Customer LED 1LO094 - 1LO326 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11509	0368	Y	P - LIPSTICK 17 CLOSET	House #17 Stock Record Summary 1 of 8; (11/30/08) House #17 Stock Record Summary 2 of 8; (11/30/08) House #17 Stock Record Summary 3 of 8; (11/30/08) House #17 Stock Record Summary 4 of 8; (11/30/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11634	0369	Y	P - LIPSTICK 17 CLOSET	House #17 Stock Record Summary 5 of 8; (11/30/08) House #17 Stock Record Summary 6 of 8; (11/30/08) House #17 Stock Record Summary 7 of 8; (11/30/08) House #17 Stock Record Summary 8 of 8; (11/30/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11630	0370	Y	P - LIPSTICK 17 CLOSET	Abbr. Stock Record Summary; (6/30/08) House #17 Stock Record Summary (Regular); (10/31/08) House #17 Stock Record Summary (Regular); (9/30/08) House #17 Stock Record Summary (Special); (10/31/08) House #17 Stock Record Summary (Special); (9/30/08)			7/22/2015	Y
2001	MQW11541	0371	Y	A - CRUPI / DIPASCALI / REARDON / CARDILE	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y

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2002 (BACK, MIDDLE, FRONT)	MQW11508	0372	Y	P - LIPSTICK 17 CLOSET	TEFRA: Florida Residents' Tax Report for year; (12/31/94) TEFRA: Florida Residents' Tax Report for year; (12/31/95) TEFRA: Recipients of Form 1099INT for year; (12/31/96) TEFRA: Recipients of Form 1099INT for year; (12/31/97) TEFRA: Trades Cancelled Before Settlement as of ; (12/31/95) TEFRA: Trades Cancelled Before Settlement as of ; (12/31/96); BARCODES 0372, 0508	TAX DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11569	0373	Y	P - LIPSTICK 17 CLOSET	Customer LED 1A0046 - 102008 11/30/92 Margin Interest Report for period ending 12/31/90 Not Working Figures for 30 & 40 Accts 6/30/92 Trade Date Blotters 11/9/92 Trade Date Blotters 9/30/92. Barcodes 0373; 0509.			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09252	0374	Y	P - LIPSTICK 17 CLOSET	Account Conversion by Group Name  Customer LED 1A0045 6/30/92 Customer LED 1A0046 6/30/92 Customer LED 1A0047 6/30/92 Customer LED 1A0048 6/30/92 Customer LED 1A0049 6/30/92 Customer LED 1A0050 6/30/92 Customer LED 1A0053 6/30/92 Customer LED 1A0055 - 101871 11/30/92 Customer LED 100125 1/31/90 Customer LED 100125 11/30/89 Customer LED 100125 11/30/91 Customer LED 100125 12/31/90 Customer LED 100156 1/31/90 Customer LED 100156 10/31/89 House #17 Dividend Payments 6/26/95 Long Positions/Stock Received 3/7/96 NASD Form T 10/16/92 Trades Cancelled Before Settlement Date 8/20/93 Trades Cancelled Before Settlement Date as of 12/31/91			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09266	0375	Y	P - LIPSTICK 17 CLOSET	Foreign Account Dividend W/H Report; (12/31/01) House #17 Dividend File; (3/31/99) House #17 Dividend Payments Due This Month 1 of 2; (12/31/02) House #17 Dividend Payments Due This Month 2 of 2; (12/31/02) House #17 Dividend Payments Due This Month Ending; (12/31/99) Monthly/Quarterly Requested Withdrawal Edit ; (12/31/99) Pending Dividend Payments as of 12/3/99 For: All Accts; (12/3/99)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11409	0376	Y	P - LIPSTICK 17 CLOSET	Foreign Account Dividend W/H Report by Payable Date; (12/30/97) Foreign Account Dividend W/H Report; (12/30/00) Foreign Account Dividend W/H Report; (12/30/99) House #17 Batch Stock Report Activity; (12/26/03) Monthly/Quarterly Requested Withdrawal Edit ; (12/31/02) Monthly/Quarterly Requested Withdrawal Edit ; (12/31/03) Monthly/Quarterly Requested Withdrawal Edit ; (12/31/04)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11749	0377	Y	P - LIPSTICK 17 CLOSET	Customer LED  Florida Residents Tax Report 12/31/00 Florida Residents Tax Report 12/31/99 Monthly & Quarterly - Requested Withdrawal Edit 12/31/00 Monthly & Quarterly - Requested Withdrawal Edit 12/31/01 Statement of Securities 11/30/02 Statement of Securities 12/31/02 Statement of Securities 12/31/99 TEFRA - Recipients of Form 1099B 12/31/02 TEFRA - Recipients of Form 1099B 12/31/03 TEFRA - Recipients of Form 1099B 12/31/04			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09266	0378	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (12/31/91) Group Buying Power; (12/31/94) Group Buying Power; (12/31/95) Group Buying Power; (12/31/97) Group Buying Power; (12/31/98) TEFRA - Recipients of Form 1099 Dividends; (12/31/00) TEFRA - Recipients of Form 1099 Dividends; (12/31/01)	GROUP BUYING POWER		7/22/2015	N
2002 (BACK, MIDDLE, FRONT)	MQW09271	0379	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (5/31/97) Interest File Report for Year Ending; (4/30/97) Monthly & Quarterly - Withdrawal Edit; (12/29/95) Monthly & Quarterly - Withdrawal Edit; (12/30/94) Monthly & Quarterly - Withdrawal Edit; (12/31/96) Monthly & Quarterly - Withdrawal Edit; (12/31/98) Monthly & Quarterly - Withdrawal Edit; (6/30/96) Quarterly Profit Check Name Edit; (12/31/95)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11385	0380	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (12/31/96) Group Buying Power; (9/30/96) Pending Fidelity Trades for 30 and 40 Accounts; (12/31/02) Requested Monthly & Quarterly Withdrawal Edit; (3/31/98) TEFRA - Recipients of Form 1099 INT; (12/31/99) TEFRA - Recipients of Form; (12/31/98) TEFRA - Recipients of Form; (12/31/99)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11412	0381	Y	P - LIPSTICK 17 CLOSET	Abbr. Portfolio Management Report; (3/31/08) Abbr. Portfolio Management Report; (5/31/08) Abbr. Portfolio Management Report; (7/31/08) Abbr. Portfolio Management Report; (9/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11562	0382	Y	P - LIPSTICK 17 CLOSET	Abbreviated Portfolio Management Report; (2/29/08) Portfolio Management Report; File/Acct # 1A0001 - 1CM622; (11/30/08) Portfolio Management Report; File/Acct # 1ZA413 - 1ZA414; (9/30/08) Portfolio Management Report; File/Acct # 1ZB237 - 1Z0039; (9/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11559	0383	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM623 - 1EM302; (11/30/08) Portfolio Management Report; File/Acct # 1SO179 - 1ZA412; (9/30/08) Portfolio Transactions 1 of 2; (11/30/08) Portfolio Transactions 2 of 2; (11/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11383	0384	Y	P - LIPSTICK 17 CLOSET	House #17 Dividends Due This Month Ending; (4/30/08) House #17 Dividends Due This Month Ending; (5/30/08) House #17 Dividends Due This Month Ending; (9/30/08) Portfolio Transactions; (12/31/97)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11633	0385	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (12/31/02) Group Buying Power; (12/31/93) House #17 Dividend Payments Due This Month Ending 1of2; (6/30/08) House #17 Dividend Payments Due This Month Ending 2of2; (6/30/08) House #17 Dividend Payments Due This Month Ending; (11/28/08) House #17 Dividend Payments Due This Month Ending; (8/29/08) Margin Interest Report; (12/31/98)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11627	0386	Y	P - LIPSTICK 17 CLOSET	Clearing Banks; (12/31/97) Group Buying Power; (12/31/00) House #17 Dividend Payments Due 2 of 2; (9/30/08) House #17 REORG Announcement Edit; (12/31/02) Margin Interest Report; (12/31/97) New Accounts Added; (12/31/97)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11394	0387	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1GO348 - 1LO208; (6/30/08) Portfolio Management Report; File/Acct # 1SO556 - 1ZA827; (11/30/08) Portfolio Management Report; File/Acct # 1ZA828 - 1ZO042; (11/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11387	0388	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1LO209 - 1SO239; (6/30/08) Portfolio Management Report; File/Acct # 1MO229 - 1SO553; (11/30/08) Portfolio Management Report; File/Acct # 1SO240 - 1ZA418; (6/30/08) Portfolio Management Report; File/Acct # 1ZA419 - 1ZB340; (6/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09240	0389	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM601; (9/30/08) Portfolio Management Report; File/Acct # 1EM303 - 1IO006; (11/30/08) Portfolio Management Report; File/Acct # 1IO007 - 1MO228; (11/30/08) Portfolio Management Report; File/Acct # 1ZB341 - 1ZO039; (6/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11572	0390	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1EM326 - 1KW055; (7/31/08) Portfolio Management Report; File/Acct # 1KW056 - 1O0012; (7/31/08) Portfolio Management Report; File/Acct # 1TO044 - 1ZA776; (7/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09251	0391	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM524 - 1EM325; (7/31/08) Portfolio Management Report; File/Acct # 1LO216 - 1SO176; (9/30/08) Portfolio Management Report; File/Acct # 1O0013 - 1TO043; (7/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11511	0392	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM602 - 1EM229; (9/30/08) Portfolio Management Report; File/Acct # 1EM199 - 1GO347; (6/30/08) Portfolio Management Report; File/Acct # 1EM230 - 1HO158; (9/30/08) Portfolio Management Report; File/Acct # 1HO159 - 1LO215; (9/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11587	0393	Y	P - LIPSTICK 17 CLOSET	Abbr. Group Buying Power; (9/30/08) Abbr. Stock Record Summary; (10/31/08) House #17 Dividend Payments Due This Month Ending; (1/31/08) Pending Fidelity Trades for 30/40 Accts; (11/28/08) Pending Fidelity Trades for 30/40 Accts; (12/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11568	0394	Y	P - LIPSTICK 17 CLOSET	Customer Securities Borrowed Statement (Blank); (11/30/08) Group Buying Power; (2/29/08) Group Buying Power; (3/31/08) House #17 Dividend File; (1/1/08) Margin Interest Report for Period Ending; (11/30/08) Monthly/Quarterly Requested Withdrawal Edit; (6/30/08) Pending Dividend Payments; (10/31/08) Statement of Securities; (11/30/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)		0395	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (1/31/08) Group Buying Power; (10/31/08) Group Buying Power; (9/30/08)	GROUP BUYING POWER			Y
2002 (BACK, MIDDLE, FRONT)	MQW11406	0396	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (1/31/08) Group Buying Power; (10/31/08) Group Buying Power; (9/30/08)	GROUP BUYING POWER		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11386	0397	Y	P - LIPSTICK 17 CLOSET	Foreign Account Dividend W/H Report; (12/31/02) Group Buying Power 1 of 2; (4/30/08) Group Buying Power 1 of 2; (5/31/08) Group Buying Power 2 of 2; (4/30/08) Group Buying Power 2 of 2; (5/31/08)			7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
2002 (BACK, MIDDLE, FRONT)	MQW11618	0398	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (6/30/08) Group Buying Power; (7/31/08) Group Buying Power; (8/31/08)	GROUP BUYING POWER		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09259	0399	Y	P - LIPSTICK 17 CLOSET	Annette's Audit Log Foreign Account Dividend File W/H Report; (12/31/06) Foreign Account Dividend W/H Report; (12/31/03) Group Buying Power House #17 List As-of-Dividend File for As-of-Trades Thru; (11/30/05) Monthly/Quarterly Requested Withdrawal Edit; (12/31/07)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11408	0400	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM620; (6/30/08) Portfolio Management Report; File/Acct # 1CM621 - 1EM198; (6/30/08) Portfolio Management Report; File/Acct # 1SH031 - 1ZA264; (5/31/08) Portfolio Management Report; File/Acct # 1ZA777 - 1Z0039; (7/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11608	0401	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM583 - 1EM196; (5/31/08) Portfolio Management Report; File/Acct # 1EM197 - 1GO359; (5/31/08) Portfolio Management Report; File/Acct # 1GO360 - 1K0207; (5/31/08) Portfolio Management Report; File/Acct # 1K0208 - 1SH030; (5/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11479	0402	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM523; (7/31/08) Portfolio Management Report; File/Acct # 1ZA265 - 1ZB107; (5/31/08) Portfolio Management Report; File/Acct # 1ZB108 - 1Z0039; (5/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11415	0403	Y	P - LIPSTICK 17 CLOSET	Group Buying Power; (1/31/06) Portfolio Management Report; File/Acct # 1ZA172 - 1ZB376; (12/31/05) Portfolio Transactions 2 of 3; (10/31/08) Portfolio Transactions 3 of 3; (10/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09239	0404	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM645 - 1EM413; (12/31/07) Portfolio Transactions 1 of 2; (10/31/08) Portfolio Transactions 1 of 2; (7/31/08) Portfolio Transactions 2 of 2; (9/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11418	0405	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1CM723 - 1EM465; (4/30/08) Portfolio Transactions 1 of 2; (8/31/08) Portfolio Transactions 1 of 2; (9/30/08) Portfolio Transactions 2 of 2; (8/31/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09217	0406	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM582; (5/31/08) Portfolio Management Report; File/Acct # 1CM574 - 1EM125; (8/31/08) Portfolio Management Report; File/Acct # 1KW335 - 1RU035; (8/31/08) Portfolio Management Report; File/Acct # 1RU036 - 1W0073; (8/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09254	0407	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM573; (8/31/08) Portfolio Management Report; File/Acct # 1F0119 - 1KW334; (8/31/08) Portfolio Management Report; File/Acct # 1W0074 - 1ZA869; (8/31/08) Portfolio Management Report; File/Acct # 1ZB044 - 1Z0039; (4/30/80)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11420	0408	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09236	0409	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11390	0410	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09221	0411	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM722; (4/30/08) Portfolio Management Report; File/Acct # 1EM466 - 1KW268; (4/30/08) Portfolio Management Report; File/Acct # 1KW269 - 1RO139; (4/30/08) Portfolio Management Report; File/Acct # 1PO063 - 1WO106; (12/31/07)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09243	0412	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1EM414 - 1KW072; (12/31/07) Portfolio Management Report; File/Acct # 1ZA929 - 1Z0039; (12/31/07) Portfolio Transactions 2 of 2; (12/31/05) Portfolio Transactions; (7/30/08)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09282	0413	Y	P - LIPSTICK 17 CLOSET	Portfolio Management Report; File/Acct # 1A0001 - 1CM644; (12/31/07) Portfolio Management Report; File/Acct # 1KW023 - 1PO062; (12/31/07) Portfolio Management Report; File/Acct # 1RO014 - 1ZA171; (12/31/05) Portfolio Management Report; File/Acct # 1WO107 - 1ZA928; (12/31/07)	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09224	0414	Y	P - LIPSTICK 17 CLOSET	Dividend Payments Due This Month 2 of 2; (12/31/06) Margin Interest Report Jan - Dec; (1/31/06) Pending Dividend Payments Due This Month 1 of 2; (12/31/06) Portfolio Management Report; File/Acct # 1ZB377 - 1Z0037; (12/31/05)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11631	0415	Y	P - LIPSTICK 17 CLOSET	Dividend File Current Jan - Nov; (1/26/06) Group Buying Power; (12/31/06) Portfolio Transactions 1 of 2; (12/31/06) Portfolio Transactions 2 of 2; (1/31/06)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11635	0416	Y	P - LIPSTICK 17 CLOSET	Open Long Positions Cust 1 of 3; (12/31/06) Open Long Positions Cust 2 of 3; (12/31/06) Open Long Positions Stock; (12/31/06) Open Long Positions Stock 1 of 4; (12/31/06) Stock Record Summary Reg 1 of 1; (12/31/06) Stock Record Summary Spec 1 of 1; (12/31/06)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09247	0417	Y	P - LIPSTICK 17 CLOSET	Abbr. Group Buying Power; (12/31/03) Cust Securities Borrowed Statement (Blank); (12/31/03) Group Buying Power; (12/31/03) House #17 Stock Record Summary Regular Thru; (12/31/00) House #17 Stock Record Summary Special Thru; (12/31/00) Pending Dividend Payments; (12/31/03) Pending Fidelity Trades 30/40 Accts; (12/31/03) Statement of Securities; (12/31/03)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09244	0418	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions; (12/31/03) Customer Securities Borrowed Statement; (12/31/04) Dec. Reorg.; (12/31/04) House #17 Dividend Payments Due this month ending; (12/31/03) Pending Fidelity Trades for 30/40 Accts; (12/31/04) Portfolio Management Report; File/Acct # 1ZA325 - 1Z0024; (12/31/99)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11496	0419	Y	P - LIPSTICK 17 CLOSET	Abbr. Stock Record Summary; (12/31/05) Dividend File Current House #17; (12/31/05) Group Buying Power; (12/31/05) Margin Interest Report; (11/30/05) Pending Dividend Payments as of; (12/31/05) Pending Fidelity Trades for 30 and 40 Accounts; (12/30/05) Portfolio Management Report; File/Acct # 1KW196 - 1RO009; (12/31/05) Requested Monthly & Quarterly Withdrawal Edit; (12/31/06)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11667	0420	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions Cust; (12/31/05) Abbr. Open Long Positions Stock; (12/31/05) Customer Securities Borrowed Statement; (12/31/05) Margin Interest Report; (12/31/05) Portfolio Management Report; File/Acct # 1EM180 - 1K0096 Portfolio Management Report; File/Acct # 1EM415 - 1KW195; (12/31/05) Portfolio transactions 1 of 2; (12/31/05) Statement of Securities; (12/31/05)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11632	0421	Y	P - LIPSTICK 17 CLOSET	Dividend Payments Due This Month 1 of 2; (12/31/05) Dividend Payments Due This Month 2 of 2; (12/31/05) Portfolio Management Report; File/Acct # 1A0001 - 1CM630; (12/31/05) Portfolio Management Report; File/Acct # 1CM631 - 1EM414; (12/31/05)			7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11671	0422	Y	N - PRINT ROOM	Printout Found in House #5 IBM Printer; (12/15/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11669	0423	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11391	0424	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11712	0425	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11494	0426	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11592	0427	Y	P - LIPSTICK 17 CLOSET	Misc. Loose/Torn Documents Partial Continuous Ledger Printout			7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
2002 (BACK, MIDDLE, FRONT)	MQW11411	0428	Y	P - LIPSTICK 17 CLOSET	Customer LED 1EM228 - 1EM409 9/30/08 Customer LED 1ZR038 - 1ZR196 11/30/08 Customer LED 1ZR308 - 1ZO042 11/30/08 Open Long Positions - Customer 12/31/01 Open Long Positions - Customer 12/31/02 Open Long Positions - Stock 12/31/02	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09249, MQW11410	0429	Y	P - LIPSTICK 17 CLOSET	Customer LED 1CM911 - 1C1232 9/30/08 Customer LED 1DO071 - 1EM227 9/30/08 Customer LED 1ZB489 - 1ZR036 11/30/08 Customer LED 1ZR198 - 1ZR307 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11388	0430	Y	P - LIPSTICK 17 CLOSET	Customer LED 1C1233 - 1DO070 9/30/08 Customer LED 1CM772 - 1CM907 9/30/08 Customer LED 1ZB011 - 1ZB302 11/30/08 Customer LED 1ZB340 - 1ZB488 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11384	0431	Y	P - LIPSTICK 17 CLOSET	Customer LED 1MO212 - 1PO089 11/30/08 Customer LED 1RO173 - 1SO141 11/30/08 Customer LED 1SO145 - 1SO362 11/30/08 Customer LED 1WO106 - 1ZA116 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11754	0432	Y	P - LIPSTICK 17 CLOSET	Customer LED 1PO090 - 1RO172 11/30/08 Customer LED 1ZA117 - 1ZA305 11/30/08 Customer LED 1ZA306 - 1ZA519 11/30/08 Customer LED 1ZA521 - 1ZA777 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11625	0433	Y	P - LIPSTICK 17 CLOSET	Customer LED 1SO363 - 1SO546 11/30/08 Customer LED 1SO547 - 1WO105 11/30/08 Customer LED 1ZA778 - 1ZB010 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11757	0434	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11637	0435	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11581	0436	Y	P - LIPSTICK 17 CLOSET	MONTHLY STATEMENTS	MONTHLY STATEMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11492	0437	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions; (12/31/00) Abbr. Open Long Positions; (12/31/01) Margin Interest Report; (12/31/92) Margin Interest Report; (12/31/93) Margin Interest Report; (12/31/94) Margin Interest Report; (12/31/95) Margin Interest Report; (12/31/96) Open Long Positions; (12/31/00)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11619	0438	Y	P - LIPSTICK 17 CLOSET	Open Long Positions 1 of 3; (12/31/00) Open Long Positions 2 of 3; (12/31/00) Open Long Positions 3 of 3; (12/31/00) Portfolio Management Report; (12/31/99)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11624	0439	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions 12/31/00 Customer LED 1EM398 - 1EO161 11/30/08 House #17 Dividend Payments Due this month 1 of 2 12/31/04 House #17 Dividend Payments Due this month 2 of 2 12/31/04			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09229, MQW11505	0440	Y	P - LIPSTICK 17 CLOSET	Customer LED 1EO162 - 1FR076 11/30/08 Customer LED 1FR071 - 1FO115 11/30/08 Customer LED 1GO242 - 1HO071 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11481	0441	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1BO008 - 1EO123 10/31/06 Customer LED 1FO116 - 1GO241 11/30/08 Customer LED 1JO060 - 1KW313 11/30/08	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11620	0442	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1BO053 - 1LO093 11/30/04 Annette's Correction 1KO060 - 1VO016 9/30/06 Annette's Correction 1SH005 - 1WO063 1/31/03 Customer LED 1HO072 - 1JO059 11/30/08	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11636	0443	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1KO060 - 1TO036 12/31/05 Customer LED 1BO285 - 1CM231 11/30/08 Customer LED 1CM586 - 1CM748 11/30/08 Customer LED 1CM890 - 1C1259 11/30/08	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11377	0444	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1MO140 - 1TO036 1/31/04 Customer LED 1BO109 - 1BO284 11/31/08 Customer LED 1C1260 - 1DO088 11/31/08 Customer LED 1EM0002 - 1EM202 11/31/08	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11595	0445	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1BO008 - 1FO123 1/31/03 Customer LED 1CM232 - 1CM419 11/30/08 Customer LED 1CM421 - 1CM584 11/30/08 Customer LED 1CM749 - 1CM889 11/30/08	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11589	0446	Y	P - LIPSTICK 17 CLOSET	Customer LED 1KO052 - 1LO075 11/30/08 Customer LED 1KW314 - 1KO051 11/30/08 Customer LED 1LO077 - 1LO317 11/30/08 Customer LED 1LO319 - 1MO211 11/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11585	0447	Y	P - LIPSTICK 17 CLOSET	Annette's Correction; File/Acct # 1BO073 - 1LO171; (12/31/99) Annette's Correction; File/Acct # 1LO173 - 1TO036; (12/31/99) Annette's Correction; File/Acct # 1PO025 - 1TO036; (12/31/00)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11490	0448	Y	P - LIPSTICK 17 CLOSET	Annette's Correction; File/Acct # 1BO008 - 1PO024; (12/31/00) Annette's Correction; File/Acct # 1BO053 - 1EO123; (12/31/05) Annette's Correction; File/Acct # 1FO054 - 1PO023; (12/31/03) Open Long Positions 7 of 9; (11/30/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09261, MQW11626	0449	Y	P - LIPSTICK 17 CLOSET	Customer LED 1EM307 - 1FR041 10/31/08 Customer LED 1KO144 - 1MO103 10/31/08 Customer LED 1KW077 - 1KO143 10/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11623	0450	Y	P - LIPSTICK 17 CLOSET	Open Long Positions Stock 4 of 9; (12/31/08) Open Long Positions Stock 5 of 9; (12/31/08) Open Long Positions Stock 6 of 9; (12/31/08) Open Long Positions Stock 9 of 9; (12/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11493	0451	Y	P - LIPSTICK 17 CLOSET	Customer LED 1BO275 - 1CM376 10/31/08 Open Long Positions CUST 5 of 12 12/31/08 Open Long Positions CUST 6 of 12 12/31/08 Open Long Positions CUST 7 of 12 12/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11674	0452	Y	P - LIPSTICK 17 CLOSET	Open Long Positions CUST 1 of 12; (12/31/08) Open Long Positions CUST 2 of 12; (12/31/08) Open Long Positions CUST 3 of 12; (12/31/08) Open Long Positions CUST 4 of 12; (12/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11553	0453	Y	P - LIPSTICK 17 CLOSET	Open Long Positions CUST 12 of 12; (12/31/08) Open Long Positions Stock 1 of 9; (12/31/08) Open Long Positions Stock 2 of 9; (12/31/08) Open Long Positions Stock 3 of 9; (12/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11374	0454	Y	P - LIPSTICK 17 CLOSET	Open Long Positions CUST 10 of 12; (11/30/08) Open Long Positions CUST 11 of 12; (11/30/08) Open Long Positions CUST 8 of 12; (11/30/08) Open Long Positions CUST 9 of 12; (11/30/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09256	0455	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions CUST; (12/31/08) Abbr. Open Long Positions Stock; (12/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11555	0456	Y	P - LIPSTICK 17 CLOSET	Customer LED 1DO064 - 1EM306 10/31/08 Customer LED 1FR042 - 1GO268 10/31/08 Customer LED 1GO269 - 1KW076 10/31/08 Customer LED 1OM941 - 1DO063 10/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11645	0457	Y	P - LIPSTICK 17 CLOSET	Customer LED 1AO001 - 1BO274 10/31/08 Customer LED 1CM378 - 1CM662 10/31/08 Customer LED 1CM663 - 1CM940 10/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11672	0458	Y	P - LIPSTICK 17 CLOSET	Customer LED 1AO001 - 1B1108 11/30/08 Customer LED 1EM203 - 1EM391 11/30/08 Customer LED 1ZAO91 - 1ZA505 10/31/08 Customer LED 1ZR112 - 1ZO042 10/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11510	0459	Y	P - LIPSTICK 17 CLOSET	Customer LED 1MO104 - 1PO115 10/31/08 Customer LED 1SO521 - 1ZA089 10/31/08 Customer LED 1ZAO94 - 1ZB422 10/31/08 Customer LED 1ZB432 - 1ZR111 10/31/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11413	0460	Y	P - LIPSTICK 17 CLOSET	Customer LED 1PO116 - 1SO008 10/31/08 Customer LED 1SO011 - 1SO518 10/31/08 Customer LED 1ZA508 - 1ZAO93 10/31/08 Open Long Stock Positions Stock 8 of 9	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11566	0461	Y	P - LIPSTICK 17 CLOSET	Abbr. Customer LED; (5/30/04) Abbr. Customer LED; (6/30/04) Portfolio Corrections - Audit Trail; (7/31/01) Portfolio Transactions; (11/30/97)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09227	0462	Y	P - LIPSTICK 17 CLOSET	Annette's Correction - Levy Annette's Correction; File/Acct # 1AO035 - 1LO088; (12/30/97) Annette's Correction; File/Acct # 1FO148 - 1TO036; (12/30/98) Foreign Account Dividend W/H Report Foreign Dividend W/H for year; (12/31/99)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11622	0463	Y	P - LIPSTICK 17 CLOSET	Annette's Correction; File/Acct # 1AO035 - 1C1024; (12/30/98) Annette's Correction; File/Acct # 1C1024 - 1C1033; (12/30/98) Annette's Correction; File/Acct # 1C1034 - 1C1215; (12/30/98) Annette's Correction; File/Acct # 1MO015 - 1WO063; (12/30/97)	BONGIORNO DOCUMENTS		7/22/2015	Y



CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
5002.1.1	MQW09089	0464	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09129	0465	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09012	0466	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
5002.2.1	MQW09105	0467	Y	G - ANDERSON	CUSTOMER FILES	ANDERSON DOCUMENTS / CUSTOMER FILES		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09226	0468	Y	P - LIPSTICK 17 CLOSET	Dividend Announcements House #17; (8/31/07) Open Long Positions Stock as of; (9/30/08) Open Long Positions Stock as of 1 of 2; (10/31/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11370	0469	Y	P - LIPSTICK 17 CLOSET	Annette's Correction; File/Acct # 1A0036 - 1L0103; (12/30/07) Open Long Positions CUST as of 1 of 4; (10/31/08) Open Long Positions CUST as of 2 of 4; (10/31/08) Open Long Positions CUST as of 4 of 4; (10/31/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11621	0470	Y	P - LIPSTICK 17 CLOSET	Open Long Positions CUST 3 of 4; (9/30/08) Open Long Positions CUST as of 1 of 3; (9/30/08) Open Long Positions CUST as of 2 of 3; (9/30/08) Open Long Positions CUST as of 3 of 3; (9/30/08)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11507	0471	Y	P - LIPSTICK 17 CLOSET	CUSIP Master Maintenance [Customer LED 1B0005 - 1O1871 12/31/92 Customer LED 1B0069 - 1S0155 12/31/92 Customer LED 1O0125 - 1O1776 12/31/91 Customer LED 1O0125 - 1O2008 12/31/91 Requested Monthly Withdrawal Edit 1/31/05	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11516	0472	Y	P - LIPSTICK 17 CLOSET	Customer LED 1A0045 - 1O2008 9/30/92 Customer LED 1A0046 - 1S0155 1/31/93 Customer LED 1L0024 - 1L0026 1/31/92 Customer LED 1O0125 - 1O2008 12/31/91 Organizer 6/12/91 Trade Date Blotters 12/17/92	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11643	0473	Y	P - LIPSTICK 17 CLOSET	1991 Trade Jan - 1B0016 - 1C1039  Customer LED 1A0045 - 1O2008 12/31/92 Customer LED 1A0047 - 1O2008 12/31/92 Trade Date Blotters 12/31/91 Trade Date Blotters 12/31/92	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11720	0474	Y	P - LIPSTICK 17 CLOSET	Annette's Correction 1M0002 - 1W0063 12/31/07 Customer LED 1ZB237 - 1ZB424 9/30/08 Customer LED 1ZB563 to 1ZR097 9/30/08 Dividend Announcements 12/31/07	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11495	0475	Y	P - LIPSTICK 17 CLOSET	Customer LED 1S0402 - 1T0047 9/30/08 Customer LED 1T0048 - 1W0135 9/30/08 Customer LED 1W0136 - 1ZA152 9/30/08 Customer LED 1ZR098 - 1ZR262 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
1011	MQW09308	0476	N	BASEMENT AREA BA	HSE17 CARTRIDGES: EOM SAVES '99 - '00; DIVIDEND SAVES '99 - '00; TRADE SAVES '99 - '00; C & S SAVES '99 - '00. AS400. ALIX PARTNERS NO. M0003447	IT/MEDIA		7/22/2015	Y
1011	MQW11786	0477	N	BASEMENT AREA BA	HOUSE 17 - 2003 EOM SAVES; DIVIDEND PROXY SAVES; TRADES C & S SAVES; NIGHTLY SYSTEM SAVE CARTRIDGES. AS400. ALIX PARTNERS NO. M0003446	IT/MEDIA		7/22/2015	Y
		0478	N	BASEMENT AREA BA	JERRY O'HARA - TAX TAPES/NOTES	IT/MEDIA			Y
3000	MQW11361	0479	N	BASEMENT AREA BA	HSE17 - HOUSE 17 - 2002 - TRADE; EOM SAVE; DIVIDEND/PROXY SAVE CARTRIDGES; NIGHTLY SYSTEM SAVE	IT/MEDIA		7/22/2015	Y
3000	MQW11914	0480	N	BASEMENT AREA BA	JERRY TAX TAPES	IT/MEDIA		7/22/2015	Y
1011	MQW09318	0481	N	BASEMENT AREA BA	JERRY O'HARA - TAX TAPES/NOTES - TIC REELS. AS400	IT/MEDIA		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11435	0482	Y	P - LIPSTICK 17 CLOSET	Abbr. Portfolio Management Report as of 12/31/05 Abbr. Portfolio Management Report as of 12/31/06 Abbr. Portfolio Management Report as of 12/31/07 Abbr. Stock Record Summary thru 7/31/07 Customer LED 1A0036 - 1W0103 11/30/04	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09242	0483	Y	P - LIPSTICK 17 CLOSET	Abbr. Cust LED; [Abbr. Cust LED; (12/30/04) Abbr. Open Long Positions; (6/30/07) Abbr. Open Long Positions; (7/31/07) Pending Dividend Payments; (11/30/04)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11567	0484	Y	P - LIPSTICK 17 CLOSET	Abbr. Open Long Positions; (6/30/07) Abbr. Open Long Positions; (7/31/07) Abbr. Portfolio Management Report; (10/31/07)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11491	0485	Y	P - LIPSTICK 17 CLOSET	Customer LED 1F0200 - 1G0315 9/30/08 Customer LED 1FR120 - 1F0199 9/30/08 Customer LED 1G0317 - 1H0115 9/30/08 Customer LED 1M0231 - 1P0117 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11416	0486	Y	P - LIPSTICK 17 CLOSET	Customer LED 1KW084 - 1KW357 9/30/08 Customer LED 1P0118 - 1R0187 9/30/08 Customer LED 1R0188 - 1S0230 9/30/08 Customer LED 1ZA327 - 1ZA511 9/30/08	CUSTOMER LEDGERS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11417	0487	Y	P - LIPSTICK 17 CLOSET	Corrections 3/31/93 Customer LED 1H0117 - 1KW081 9/30/08 Customer LED 1ZA513 - 1ZA731 9/30/08 Customer LED 1ZA732 - 1ZA950 9/30/08 Group Buying Power 12/31/97 Stock Record 11/30/92			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09246	0488	Y	P - LIPSTICK 17 CLOSET	Abbr. Portfolio Management Report 12/31/99 As of Dividend File 6/30/99 Customer LED 1ZB426 - 1ZB562 9/30/08 Dividend File: House #17 12/31/03 Group Buying Power 12/31/99 Pending Dividend Payments 1/31/07 Statement of Securities 12/31/07 Year End for Withheld Reports 12/31/00	PMR/PMT		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11713	0489	Y	P - LIPSTICK 17 CLOSET	Abbr. Portfolio Management Report; (7/31/07) Abbr. Portfolio Management Report; (9/30/07) Customer Securities Borrowed Statement; (12/31/99) Group Buying Power; (12/30/07) Portfolio Transaction; (12/30/07) Reorg Announcement - House #17; (3/31/07)			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09253	0490	Y	P - LIPSTICK 17 CLOSET	Abbr. Stock Record Summary 1/30/07 Customer LED 1S0232 - 1S0401 9/30/08 Customer Securities Borrowed Statement 1/31/07 Dividend File 2/28/07 Margin Interest Report 1/31/07 Name & Address - Master Report 3/1/07 Portfolio Transactions 2 of 2 12/30/07			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11593	0491	Y	P - LIPSTICK 17 CLOSET	Annette's Corrections; File/Acct # 1A0035 - 1L0024; (12/30/02) Annette's Corrections; File/Acct # 1D0010 - 1E0123; (12/30/02) Annette's Corrections; File/Acct # 1L0027 - 1M0174; (12/30/01) Annette's Corrections; File/Acct # 1SH030 - 1W0063; (12/30/02)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW09245	0492	Y	P - LIPSTICK 17 CLOSET	Abbr. Stock Record Summary 12/31/04 Customer LED 1ZA154 - 1ZA326 9/30/08 Customer LED 1ZA951 - 1ZB232 9/30/08 Customer LED 1ZR264 - 1Z0039 9/30/08			7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11554	0493	Y	P - LIPSTICK 17 CLOSET	Annette's Corrections; File/Acct # 1C1032 - 1D0001; (12/30/01) Annette's Corrections; File/Acct # 1L0026 - 1SH010; (12/30/02) Annette's Corrections; File/Acct # 1P0017 - 1V0021; (12/30/01) Annette's Corrections; File/Acct # 1SH014 - 1SH028; (12/30/02)	BONGIORNO DOCUMENTS		7/22/2015	Y
2002 (BACK, MIDDLE, FRONT)	MQW11405	0494	Y	P - LIPSTICK 17 CLOSET	Abbr. Portfolio Transactions 12/30/92 Annette's Corrections 1B0048 - 1C1032 12/30/01 Annette's Corrections 1D0001 - 1M0016 12/30/01 Annette's Corrections 1L0099 - 1M0016 12/30/00 Customer LED 12/30/93 Management Report 12/31/87 Management Report 12/31/88	BONGIORNO DOCUMENTS		7/22/2015	Y
1005	MQW11282	0495	Y	E - LIPSTICK 17 STORAGE	MONTHLY STATEMENTS	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1005	MQW11285	0496	Y	E - LIPSTICK 17 STORAGE	MONTHLY STATEMENTS	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1008	MQW11864	0497	Y-SEE 1105, 1106	E - LIPSTICK 17 STORAGE	2005. JAN-DEC. STANLEY CHAIS ACCOUNTS. 1A0036-30 - 1B0061-40. 1C1016-30 - 1C1227-40.	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1005	MQW11305	0498	Y	E - LIPSTICK 17 STORAGE	MONTHLY STATEMENTS	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y

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1009	MQW11832	0499	Y	E - LIPSTICK 17 STORAGE	2004. JAN-DEC. STANLEY CHAIS ACCOUNTS.	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1008	MQW11865	0500	Y-SEE 1107, 1008	E - LIPSTICK 17 STORAGE	2005. JAN-DEC. CHAIS. 1C1016-30-40. 1C1309-30-40.	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1002.1, 1002.2	MQW11248	0501	Y	H - BONGIORNO	1990 & 1991 Calendars - Blank; (1990 & 1991) 1991 & 1993 Calendars - Blank; (1991 & 1993) 1991 Calendar - Blank; (12/31/91) Abbr. Long Pos Security Totals; (5/31/97) Abbr. Open Long Positions - Final; (12/31/05) Abbr. Open Long Positions; (12/31/02) Abbr. Portfolio Management Report - Final Copy; (12/31/99) Abbr. Portfolio Management Report - Final Run; (12/31/04) Abbr. Portfolio Management Report - Final Work - Bernard L. Madoff Special 5 Marked; (12/31/01) Abbr. Portfolio Management Report - Final Work Copy - Gladys Luria Acct Marked; (12/31/02) Abbr. Portfolio Management Report - Work - Francis Levy; (12/31/00) Abbr. Portfolio Management Report - Work Copy; (12/31/05) Abbr. Portfolio Management Report - Work Copy; (12/31/06) Abbr. Portfolio Management Report; (12/31/03) Abbr. Portfolio Management Report; (12/31/05) Abbr. Portfolio Management Report; (12/31/93) Abbr. Stock Record Net by Acct. ; (2/27/96) Acct. Conversion by Old Acct # Acct. Holding Printout; (5/31/03) Acct. Holding Printout; (6/30/03) Acct. Holding Printout; (8/31/03) Acct. Positions; (12/31/06) Batch Trading Accts Included for Annette Group Buying Power - My Work Copy; (12/31/98) Group Buying Power 'A' - Final Work Copy; (12/31/03) Group Buying Power 'A' - Final; (12/31/05) Group Buying Power 'A' - Final; (3/31/04) Group Buying Power 'A' - My Copy; (12/31/02) Group Buying Power 'A' - My Final Copy; (12/31/04) Group Buying Power 'A' - Work Copy; (12/31/00) Group Buying Power 'A' - Work Copy; (12/31/05) Group Buying Power 'A' - Work; (12/31/06) Group Buying Power 'A'; (1/31/03) Group Buying Power 'A'; (1/31/06) Group Buying Power 'A'; (12/31/02) Group Buying Power 'A'; (12/31/03) Group Buying Power 'A'; (12/31/04) Group Buying Power 'A'; (2/29/04) Group Buying Power; (12/31/96) Group Buying Power; (12/31/97) Memo to Eve & Semone re Dividends & Spin Offs Memo to Winnie, Semone & Me W/ Abbr. Open Long Positions; (12/31/02) Portfolio Management Report - My Answer Copy; (12/31/92) Portfolio Management Report Finn Work Copy Portfolio Management Report; (12/31/89) Portfolio Management Report; (12/31/91) Shares Per Day by Group; (3/31/99) Spreadsheet Old Acct # Vs. New Acct. #; BARCODES 0501, 0593, 0594	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11685	0502	Y	H - BONGIORNO	1990 Calendar; (12/30/90) 1991 Calendar; (12/30/91) 1992 Calendar; (12/30/92) 1993 Calendar; (12/30/93) 1999 - 2003 Lists 1999 Nine to Five Weekly Calendar; (12/31/99) 2000 Nine to Five Weekly Calendar; (12/30/00) 2001 Nine to Five Weekly Calendar: \$2000 - Mo From BLM1 Rudy, \$2000 - Mo From BZMZ Me, \$500 Ck book a Week for Cash; (12/31/01) 2003 Folder; (12/31/03) 2004 Folder; (12/31/04) 2005 Folder; (12/31/05) 2005 Time Sheets; (12/31/05) 2005 Vacation List; (12/31/05) Account Security Positions & Balance Forwards; (1/31/03) Account Security Positions & Balance Forwards; (2/28/03) Account Security Positions & Balance Forwards; (3/31/03) Account Security Positions & Balance Forwards; (4/30/03) Applications for Employment Attendance Cards; (6/15/05) Cedric Brown Resume Complete & Adjustments Folder; (12/31/04) Critical Equipment/Service David & Heather Kugel Portfolio Displays Disaster Recovery Manual; (8/30/02) Dr's Notes Excusing Sharda Sembo; (12/31/05) Employee Handbook Envelope - Rudy Picture Individual Attendance Records Letter to Shanon; (8/30/02) List of Sick, Vacation & Personal Days; (12/31/04) List of Sick, Vacation & Personal Days; (12/31/05) Madoff Investment Securities House 17, Manual; (8/30/95) Memo Re: Shapiro; (7/31/00) Old Attendance Records Envelope Percentage RPT; (11/20/07) Peter Madoff Work Sheets Policy & Procedure Handbook; (12/30/94) Portfolio Corrections; (5/31/05) Probation Notice Re: Damien Murray; (12/31/05) Shapiro Acct. Portfolios; (12/31/03) Statements to Hold for Nov. 06 - Don't Mail, In Shredding: ACF, DEC, Levy, R. Madoff; (11/30/06) System Overview Printouts Vacation Days; (12/31/04) Vacation List; (12/31/03)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11268	0503	Y	H - BONGIORNO	Abbr. Portfolio Management Report; (1994) Abbr. Portfolio Management Report; (1995) Abbr. Portfolio Management Report; (1996) Abbr. Portfolio Management Report; (1997) Abbr. Portfolio Management Report; (1998) ACF Balance Forward; (2008) Annette B - Account Cash Balance Printouts Annette B - Broker Services Securities Reports; (12/31/88) Annette B - Broker Services Securities Reports; (12/31/89) Annette B - Broker Services Securities Reports; (12/31/90) Bernie & Me - DTC ; (11/17/93) Bernie & Me - Printouts: Account Total Amount Shares or Units Broker Services Securities ; (11/1/91) Documents Re: Norman Levy Envelope Marked "IL Personal" Irwin - Broker Services Securities Reports; (11/1/91) Irwin - Handwritten Sheet Notebook with Handwritten Various Accounts Balance Forward Information; (1996) Various Accounts Balance Forward Information; (1998) Various Accounts Balance Forward Information; (1999) Various Accounts Balance Forward Information; (2000) Various Accounts Balance Forward Information; (2001) Various Accounts Balance Forward Information; (2002) Various Accounts Balance Forward Information; (2004) Various Accounts Balance Forward Information; (2005) Various Accounts Balance Forward Information; (2007); BARCODES 0503, 0595, 0596	BONGIORNO DOCUMENTS		7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
1002.1, 1002.2	MQW11314	0504	Y	H - BONGIORNO	Daddy: Annette Bongiorno is Executor of her Father's Estate["Dad's House Expenses" Estate of John J Argese (Annette Bongiorno's Father's household expenses)]["Put thru loss trades for" - Various accounts; (Oct-93)]["Short to box" various security]12/3 Before Div & Mgr: Balance V. Real Prof. [12/97 Computer Generated Spreadsheets Re: Stock Values, Hi's, Lows, Volumes, etc.; (Dec-97)]1987 to 1997 Calendars; (1987 - 1997) 1989 Profits - hand written notes, various; (1989) 1995 Calendar; (1995) 1998 Calendar; (1998) 2002 Calendar; (2002) 7/97 Wellesley Capital Management, Inc, various computer generated acct balances, Long & Short positions, activity dates, etc.; (Jul-97) 8/97 Cornerstone Capital, Inc. & Wellesley Capital Management Inc. various handwritten stock prices & shares; (Aug-97) A/C Debit \$2000; File/Acct # 180051 AB Portfolio reports; (2000) ABR Portfolio w/ Handwritten Amounts; (1/2003 - 12/2003) Account Printout [Acct. info Evt(?) Norman Levy Address & Phone Book (from A to M) Address book - Client Accounts Anna Argese - Fund documents; (1960's & '70's) Annette & Rudy Bongiorno Account Cohmad Statements; (9/2000 - 12/2000) Annette Argese Account info & ledgers; (1978) Annette Bongiorno Calendar ; (1/1986 - 6/1986) Annette Bongiorno Envelope Labeled "Mom" - Personal info [Annette Bongiorno's file "Personal Stuff": Cards, letters, etc. Annette's bills Article on "Madoff Securities - Reaching deeper into Bigger Markets" Batch Stock Record Activity 11/15/05 Levy; (11/15/2005) Ben Rev Trust "Short everything in account"; (Oct-93) Bernard L Madoff Special 2 Statements; (1998) Betty and Norman Levy, David Silver] BLM Special loan to Bonventre \$540,835.55 Browns Interior Design Invoices (Boca Raton, FL); (1/2006 - 3/2006) C&R Shapiro Envelope: Confirmations C&R Shapiro Envelope: Notes C&R Shapiro Envelope: Printout of Holdings Call log from Judith Pisetzner; (5/2/2005) Carl Shapiro Group Portfolio; (Oct-92) Chais account list Chais Correspondence; (12/12/2005) Chais Correspondence; (12/2/2005) Chais fax Re: accounts; (9/19/96(?) 12/11/1996) Chais handwritten spreadsheets Chais not sell off stock to cover Check #47266 Pay to Order of Annette Bongiorno \$99,758.45 Client Appraisal - Decisions Incorporated; (9/1/1997) Computer generated five day performance Computer Generated Spreadsheets Re: Stock Values Computer generated spreadsheets; (1992) Cornerstone Capital fax; (5/21/1997) Credit Balance - Chais Customer Telephone Log Re: Dr. Samuel Beaser asking to sell something Daily values Daily values for MCIC, HWP & Lots Daily values for various securities Daniel Bonventre Account info & ledgers; (1980) Daniel Bonventre Account; (1978) David & Jennie Lipkin - Transaction info & ledgers; (1970's) David & Phyllis Kugel Account info & ledgers; (1977 - 1982) David Pulver Correspondence - Questioning his Portfolio management reports & Initial investment; (9/2/1993, 8/6/1993) David Pulver Investments Inc. Statements, Notes, Ledgers Dec. 92 Various Handwritten notes Re: Stock Values; (Dec-92) Decision Inc Computer Generated statements; (1992) Decision Inc. Confirmations Decision Inc. Correspondence; (12/2/1996) Decisions Inc Correspondence - What gains "Should" be & Additional gains needed before end of year - Picower; (12/2/1993) Decisions Inc Correspondence; (12/29/2005) Decisions Inc. (Picower) Correspondence Stating what realized gains should be; (12/29/1993) Decisions Inc. fax Decisions Inc. Re: Diane Bienes - Gains ok without limit Dividend Payment Spreadsheets & Dividend Error Reports 3/1999; (Mar-99) Dr. Marvin Wiener .wte E. Starr Called Ed Kostin Re: Long-term Capital Gains; (12/26/1996) Edward Kostin Correspondence to BLM; (12/22/2005) Elbert & Viola Brown statements & notes Ellen Shapiro Jaffe trust printout Estate of John Argese Statement; (10/31/1998) Estate of John Argese Statement; (11/30/1998) Estate of John Argese Statement; (12/31/1998) Estate of John Argese Statement; (3/31/1998) Estate of John Argese Statement; (5/31/1998) Estate of John Argese Statement; (7/31/1998) Estate of John Argese Statement; (8/31/1998) Estate of John Argese Statement; (9/30/1998) F. Levy Buy Disney Fax Confirmations for Trade from Lilyan Berkowitz to: Samuel Beaser, Stanley Shapiro, Shapiro Group Fax Confirming Instructions - Shapiro Group Fax confirming instructions to sell & purchase: Jaffe, Shapiro, Berkowitz Fax from Stanley Chais; (7/14/2005) Fax from: Lilyan Berkowitz to: Annette dated 11/24/1997 re: H.S. Miller Trust ... S/T Trading Gain @21,500.00; (11/24/1997) Fax Re: Adj. Working Capital of Lilyan Berkowitz & Abraham Berkowitz Fax Re: Shapiro group holdings Fax to Annette with actions for Various accounts & securities - Jaffe Shapiro Fax to purchase "New" treasury Faxes to Annette to "Short to the box", Various accounts - Jaffe, Berkowitz Faxes to Annette to confirm instructions Faxes to buy & sell Faxes: Wellesley Capital Management, Inc to Annette Bongiorno Re: Stock Shares & Values Feb. 1990 Stock Sales; (Feb-90) Freid "Cover short positions that are up to pick up gain on long side" Friedman - Stock values for Oct 96; (Oct-96) Gladys Luria Jan & Feb Statements Hand written list of shares, bough & sold Handwritten & Computer Generated notes Re: Shapiro Group Stock Values Handwritten Calculations handwritten list of numbers Handwritten Notes Handwritten notes Re: Chais Fam. Fund; (Aug-92) Handwritten Notes Re: Puts & Calls for clients (Shapiro & Levy kids) Handwritten notes Re: Stocks Handwritten Notes; (12/1994 - 1/1995) Handwritten Stock Share Adjustment Spreadsheets Handwritten Stock Values & Sales (Lilyan Berkowitz Trust, Andrew Jaffe UGMA, Michael Jaffe Trust, Robert Jaffe Trust, Steven Jaffe Trust, Jennifer Segal 1985 Trust, Jonathan Segal Trust, Thomas Segal Trust, Linda Shapiro Family Trust, Kimberly Strauss UGMA Hanna Tawlin / Rachel Zaid account info. Statements, Notes, Confirmation Harvey Krauss A Group Buying Power; (1/31/07) A Group Buying Power; (12/31/06) A Group Buying Power; (2/28/07) A Group Buying Power; (3/31/07) A Group Buying Power; (9/30/06) account tally sheets ACF Services Corporation; (2001) ACF Services Corporation; (2002) ACF Services Corporation; (2003) ACF Services Corporation; (2004) ACF Services Corporation; (2005) ACF Services Corporation; (2006) ACF Services Corporation; (2007) ACF Services Corporation; (2008) adding machine tape Barbara Picower Account Statements; (2005) Capital Growth Company; (2005) Decisions #6 ID008230 Folder Decisions Incorporated Account Information Printout Decisions Incorporated Documentation Decisions Incorporated Statements; (2002) Decisions Incorporated Statements; (2003) Decisions Incorporated Statements; (2005) Decisions Incorporated Statements; (2008) Distributions Printout Fax: Missing Account Statements from Paul Konigsberg Folder Labeled "Aug '06" Handwritten Notes, Jodi Stock Listing Folder Labeled "Dec '06" Jodi Stock Listings, Handwritten Notes Folder Labeled "March '07" Account Statements, Handwritten Notes, Jodi Stock List Folder Labeled "Nov '06" Handwritten Notes, Jodi Stock List Grey Envelope of Account Statements; (06/31/05) Grey Envelope of Account Statements; (12/31/02) Grey Envelope of Account Statements; (12/31/04) Grey Envelope of Account Statements; (12/31/05) Grey Envelope of Account Statements; (12/31/06) Grey Envelope of Account Statements; (6/5/05) Handwritten Notes/Figures handwritten sheets JA Partnership Account Statements; (2005) IAB Partnership Account Statements; (2005) Jeffrey M. Picower Account Statements; (2005) JEMW Partnership Account Statements; (2005) JF Partnership Account Statements; (2005) JLN Partnership Account Statements; (2005) Jodi Stocks Listings and Correspondence Jodi Stocks; (2006) legal pad with handwriting Levy Account Statements; (2003) Levy Account Statements; (2004) Levy Account Statements; (2005) Levy Account Statements; (2006) Levy Account Statements; (2007) Levy Account Statements; (2008) NYSE Bar Charts Preliminary Market Change Printout; (1/31/07) Preliminary Market Change Printout; (10/31/06) Preliminary Market Change Printout; (12/31/06) Preliminary Market Change Printout; (3/31/07) Preliminary Market Change Printout; (8/31/06) Preliminary Market Change Printout; (9/29/06) price tables Ruth Shapiro Correspondence Stock Listings Summary Jan thru June 2006 The Picower Foundation Account Statements; (2005) The Picower Foundation Account Statements; (2006) The Picower Foundation Account Statements; (2007) Trust Special LTD Partnership Account Statements; (2005); BARCODES 0505, 0601, 0602	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11688	0505	Y	H - BONGIORNO	A Group Buying Power; (1/31/07) A Group Buying Power; (12/31/06) A Group Buying Power; (2/28/07) A Group Buying Power; (3/31/07) A Group Buying Power; (9/30/06) account tally sheets ACF Services Corporation; (2001) ACF Services Corporation; (2002) ACF Services Corporation; (2003) ACF Services Corporation; (2004) ACF Services Corporation; (2005) ACF Services Corporation; (2006) ACF Services Corporation; (2007) ACF Services Corporation; (2008) adding machine tape Barbara Picower Account Statements; (2005) Capital Growth Company; (2005) Decisions #6 ID008230 Folder Decisions Incorporated Account Information Printout Decisions Incorporated Documentation Decisions Incorporated Statements; (2002) Decisions Incorporated Statements; (2003) Decisions Incorporated Statements; (2005) Decisions Incorporated Statements; (2008) Distributions Printout Fax: Missing Account Statements from Paul Konigsberg Folder Labeled "Aug '06" Handwritten Notes, Jodi Stock Listing Folder Labeled "Dec '06" Jodi Stock Listings, Handwritten Notes Folder Labeled "March '07" Account Statements, Handwritten Notes, Jodi Stock List Folder Labeled "Nov '06" Handwritten Notes, Jodi Stock List Grey Envelope of Account Statements; (06/31/05) Grey Envelope of Account Statements; (12/31/02) Grey Envelope of Account Statements; (12/31/04) Grey Envelope of Account Statements; (12/31/05) Grey Envelope of Account Statements; (12/31/06) Grey Envelope of Account Statements; (6/5/05) Handwritten Notes/Figures handwritten sheets JA Partnership Account Statements; (2005) IAB Partnership Account Statements; (2005) Jeffrey M. Picower Account Statements; (2005) JEMW Partnership Account Statements; (2005) JF Partnership Account Statements; (2005) JLN Partnership Account Statements; (2005) Jodi Stocks Listings and Correspondence Jodi Stocks; (2006) legal pad with handwriting Levy Account Statements; (2003) Levy Account Statements; (2004) Levy Account Statements; (2005) Levy Account Statements; (2006) Levy Account Statements; (2007) Levy Account Statements; (2008) NYSE Bar Charts Preliminary Market Change Printout; (1/31/07) Preliminary Market Change Printout; (10/31/06) Preliminary Market Change Printout; (12/31/06) Preliminary Market Change Printout; (3/31/07) Preliminary Market Change Printout; (8/31/06) Preliminary Market Change Printout; (9/29/06) price tables Ruth Shapiro Correspondence Stock Listings Summary Jan thru June 2006 The Picower Foundation Account Statements; (2005) The Picower Foundation Account Statements; (2006) The Picower Foundation Account Statements; (2007) Trust Special LTD Partnership Account Statements; (2005); BARCODES 0505, 0601, 0602	BONGIORNO DOCUMENTS		7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
1002.1, 1002.2	MQW11246	0506	Y	H - BONGIORNO	"A" Group Buying Power; (11/30/08)"A" Group Buying Power; (2007)"A" Group Buying Power; (9/30/08)[Account Information Printout; (2005)Account Information Printout; (2006)ACF Services Corp. Account Statements & Credits; (7/31/07)Annette Bongiorno Transaction Tickets]Annette's Work Printout[Appleby Productions LTD Money Purchase Plan, Various Client Statements; (11/30/05)]Blank Employment Applications[Equity GPO Printouts]Eric Lipkin Account Documentation; (2008)[File Labeled "Ally": Handwritten Notes File Labeled "FYI" Annette's Work Printouts, Handwritten Notes, Phone System Instructions, BLMIS Confidentiality & Proprietary Information Agreement, Paul Konigsberg Checks (copies) File Labeled "Oct 07" Handwritten Notes, Levy Account Documents, Handwritten Account Logs, Jodi Stocks 2007 Printout Folder Labeled "Andy" Handwritten Notes, Andrew Madoff Account Information Folder Labeled "March 08" Short Term Sales Printout 2008, Shapiro Family, Handwritten Notes, Stock Price Table Printout, Jodi Stocks Printout 2008, Fax of March Madoff Sales Folder Labeled "May 08" Fax from Wellesley Capital MGMT, Inc, Jodi Stock List, Equity GPO Printouts, Worksheets Folder Labeled "ReOrg Rica" Dividends & Stock Split Announcements, Reorganization Notices Information Report Folders Labeled "April 07" Fax from Wellesley, Jodi Stock Lists, Equity GPO Printouts, Worksheets Grey Envelope: Annette Personal COHMAD Account Statements Grey Envelope: Annette's Portfolio Worksheets; (12/31/04) Handwritten Notes Handwritten Sheets Labeled "80 Accounts" Harvey Krauss Letter to Annette Bongiorno Re: Ron Tavlin 1991 Trust Margin Interest Report 2003 Printout Notepad: 2007 Handwritten Names & Numbers Notepad: Handwritten Account Information; (2000) Peter B. Madoff Transaction Tickets Preliminary Market Change Printouts; (12/31/07) Preliminary Market Change Printouts; (12/31/08) Price Change Printout; (2007) Price Printout; (11/30/08) Salary Continuation plans Shapiro Foundation Account Correspondence and Documentation Stock Positions Listing, Batch Stock Record Activity; (8/31/08) Stock Record/Price Comparison Printout; (2007) Stock Worksheets; (2007) Trade Printout and Worksheets; (2008); BARCODES 0506, 0597, 0598	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11355	0507	Y	H - BONGIORNO	"A" Group Buying Power[A Group Buying Power; (Oct-04) ABBR open long positions; (2005) ABBR open long positions; (2008) acct. documentation Acct. printouts, corres.; (Jan-06) Acct. Statements: Decision Inc. ; File/Acct # 1DO010-3; (2006) Acct. Statements: Decision Inc. #2; File/Acct # 1DO011-3; (2006) Acct. Statements: Decisions Inc. #3; File/Acct # 1DO030-3; (2006) Acct. Statements: Decisions Inc. #4; File/Acct # 1DO032-3; (2006) Acct. Statements: Decisions Inc. #5; File/Acct # 1DO036-3; (2006) Acct. Statements: Decisions Inc. #6; File/Acct # 1DO082-3; (2006) Acct. Statements: Decisions Inc. #6; File/Acct # 1DO082-7; (5/2006, 9/2006) Acct. Statements: Decisions Inc. ; File/Acct # 1DO010-3; (2007) Acct. Statements: Decisions Incorporated; File/Acct # 1DO010-3; (1/31/2002 - 12/31/2002) Acct. Statements: Decisions Incorporated; File/Acct # 1DO011-3; (2002) Acct. Statements: Decisions Incorporated; File/Acct # 1DO030-3; (2002) Acct. Statements: Decisions Incorporated; File/Acct # 1DO032-3; (2002) Acct. Statements: Decisions Incorporated; File/Acct # 1DO036-3; (2002) Acct. statements: various clients; (2008) ACF acct credits & other acct documentation ACF acct statement & balance info adding machine tape April: Corres.  April: Jodi Stock List B Pow Rep; (Oct-06) Balance info 2008 for various accts; (2008) Bongiorno accts transaction tickets (copies) Chasalow Trust Acct statements; (Mar-04) Corres.  corres. M/A/S Capital Corp.; (Jun-07) corres. w/ Wellesley Capital mgmt Inc; (Jun-07) corres. w/ Wellesley Capital mgmt Inc; (Mar-04) corres.; (Oct-04) corres; (Jan-04) Daniel Bonventre acct documentation; (Jun-04) Equity GPO Printouts; (Jun-06) F & J N. Levy 2002 cash balances, notes; (2002) Fax Corres.  Fax: April Freilich to Annette Bongiorno; (Jun-07) Folder: L. Steinberg acct documentation Folder: Lila Schneider Acct Documentation 2001 - 2002; File/Acct # 1SO045; (2001 - 2002) Grey Envelope: "Marty Joel Group": Transaction tickets & acct credits group buying power, notes, stock record/prices comparison, Wellesley corres, Onondaga Inc. acct docs, Jodi stocks, M/A/S Capital Corp. corres; (Sep-04) group Buying Power; (2006) Group Buying Power; (Jun-04) Group Buying Power; (Mar-04) Group Buying Power; (May-04) Group Buying Power; (Oct-06) Handwritten Notes; (Apr-04) House #17 Batch Stock Record Activity; (Oct-06) Jodi Stock list Jodi Stock List ; (Apr-04) Jodi Stock List, Handwritten notes Jodi stock list; (Jan-04) Jodi Stock Lists; (Aug-04) Jodi Stock Lists; (Jun-06) Jodi Stocks Printout; (Jun-04) Jodi stocks, notes, Picower Foundation acct statement, Stanley Chais letter to Jodi Crupi ,sweeps over 90,000 shares printout; (Mar-06) Jodi stocks, price change printout; (Mar-06) Jodi Stocks; (Feb-04) Jodi Stocks; (Jun-07) Jodi Stocks; (Mar-04) Jodi Stocks; (Oct-06) legal pad with handwriting Levy notes M/A/S Capital Corp Corres. With Annette; (Mar-04) M/A/S Capital Corp Corres.; (Feb-04) Madoff House #17 Stock Record; (Mar-04) Maltz notes, price tables, trade printouts, print key outputs, Maltz acct documentation, fax sheets Margin Interest report; (Mar-04) May 07 Jodi Stocks, Faxes, stock record message from David Friehling; (Mar-04) Notes Notes, M/A/S Capital Corp corres., stock record/price comparison, Jodi stocks, Levy acct info, Wellesley Management Corp. corres.; (Dec-04) notes/worksheets; (Aug-04) Notes: Chais Group; (Jun-04) notes; (Feb-04) Notes; (Jun-04) Notes; (Jun-07) Notes; (Oct-06) Portfolio Management report; (2008) Preliminary Market Change preliminary market change; (2006) price change ; (2006) price change printout; (Feb-04) Price Change Printout; (Oct-06) Price change print-outs, corres; (Jan-06) Price Change; (2004) Price Tables; (Jun-04) Price Tables; (Oct-06) Print key output 2001; (2001) Printout A Group Buying Power; (4/30/2004) Printout JA Special LTD Partnership Printout: Decisions Incorporated Acct. 2003 Printout: Price Change; (6/30/2007, 4/30/2007) Printouts: Group A Buying Power; (6/30/2007) ReLong Pos; (Oct-06) Ron Tavlin letter to Annette Bongiorno; (Oct-06) Shapiro Acct info; (Oct-06) spreadsheet  Statements for Ellen Jaffe 2003, Fax corres.; (2003) stock record/price comparison ; (Jun-04) Stock record/price comparison; (2006) Stock record/Price comparison; (Aug-04) stock record/price comparison; (Feb-04) Wellesley Capital to Annette/Jodi Re: Shapiro Family Accts.; (Feb-04) Worksheets; (Jun-06)	BONGIORNO DOCUMENTS		7/22/2015	Y
2001	MQW11526	0508	Y	A - CRUPI / DIPASCALI / REARDON / CARDILE	MONTHLY STATEMENTS	CUSTOMER FILES		7/22/2015	Y
2001	MQW11520	0509	Y	A - CRUPI / DIPASCALI / REARDON / CARDILE	MONTHLY STATEMENTS	CUSTOMER FILES		7/22/2015	Y
1002.1, 1002.2	MQW11258	0510	Y	H - BONGIORNO	2006. JAN-DEC. 15H93_-30 - 15H192-40.	BONGIORNO DOCUMENTS / CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y

CURRENT LOCATION	PHYSICAL BOX NUMBER	BARCODE NO.	SCANNED?	COLLECTION LOCATION	BOX LABEL / BOX CONTENTS DESCRIPTION	DOCUMENT CATEGORY	COMMENTS	RETURNED BY FBI?	UNIQUE BOX?
1002.1, 1002.2	MQW11247	0511	Y	H - BONGIORNO	2001 Personnel - List of employee vacation/sick days[2000 vacation list][2001 vacation list][2002 Weekly planners][Blank application for employment, applications for: Soto, Jackson, Barbato][Cash/Securities Transaction Codes; (1997)]Copies of Checks (CW checks for 2,000,1,300,1000[?]) - Hotel Bills - Jan 2004; [6/26/05][CW checks (1999 - 2003) approx. 20 checks; (1999 - 2003)]Date Book - 2003[Date Book - 2004][Demand Promissory Note for \$4,600 for Winnie(?); (8/5/2002)]Employee vacation calendars, Dr. notes, list of vacation days taken[Employee Weekly attendance logs; (1995)]Employee Weekly attendance logs; (1997)]Employee Weekly attendance logs; (1998)]Employee Weekly attendance logs; (2000)]Employee Weekly attendance logs; (2001)]Employee Weekly attendance logs; (2002)]Employee Weekly attendance logs; (2003)]Employee Weekly attendance logs; (2004)]Envelope w/ food receipt[Envelope: "Semone" - demand for \$5,000 promissory note[Envelope: "Shane": discussion & employee Kelly Thompson[Envelope: car vouchers, handwritten notes w/ dates & accts. #'s papers from executive change ... (car service) car service vouchers (under Bongiorno)]Envelope: Peter D. Money Order receipts[Folder: Accomplished Trouble Sheets[Folder: C & S - Cash & Securities[Folder: Data Entry Instructions[Folder: Div & Interest[Folder: Dividend List[Folder: Long Positions[Folder: Portfolio Info[Folder: Trouble sheets to Liz[Folder: vacation calendars, weekly attendance logs; (2006)]Folder: vacation calendars, weekly attendance logs; (2007)]Folder: vacation calendars, weekly attendance logs; (2008)]Food Receipts[Internet printout of songs/movie descriptions, property listings[List of employee vacation days]Notebook: mention of Levy, wires[Notebook: Notes or calls/puts, wines, hedge][Papers: Enter/update Cash of SEC(?)Personal 2000: list of vacation days taken by employees[Resumes]Thank you letter from former employee Raquel Stanko[Vacation 2000: calendar w/ vacation days taken by employee[Vacation 2001: Calendar w/ vacation days taken by employees	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11354	0512	Y	H - BONGIORNO	30/50 Buys Printouts; (2006)[30/50 Buys Printouts; (2007)]30/50 Buys Printouts; (2008)]Abbr. Open Long Positions Printout; (11/30/08)]Account Holds List; (1995)]Account Holds List; (1997)]Account Statements; (10/08 - 11/08)]Account Statements; (9/08 - 11/08)]Account Statements; File/Acct # EO123-3; (1/07 - 7/07)]Account Statements; File/Acct # EO123-3; (1/08 - 7/08)]Account Statements; File/Acct # EO123-3; (7/31/08)]ACF Services Balance Forward Printout; File/Acct # EO123-3; (00/31/08)]Envelope Labeled "Savings"[Equity GPO Printouts, Jodi Stock Price List[Folder: Bernard L. Madoff Spec 2 File Maintenance Sheet; File/Acct # 1017230 18005230[Madoff Business Continuity Plan; (6/6/09)]Portfolio Management Printout; (11/30/08)]Red Address Book[Stock Purchase Tickets for Various Clients; (10/08 - 12/08)]Telephone List[Transfer Tickets for Various Clients; (12/9/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11251	0513	Y	H - BONGIORNO	"A" Group Buying Power Report; (10/31/08)]"A" Group Buying Power Report; (11/30/08)]Abbr. Long Position Totals; (11/30/08)]Abbr. Open Long Positions Printout; (11/30/08)]Abbr. Portfolio Management Report; (10/31/08)]Abbr. Portfolio Management Report; (11/30/08)]Abbr. Stock Record Net by Account; (11/30/08)]Abbr. Stock Record Net by Symbol; (11/30/08)]Abbr. Stock Record Summary; (11/30/08)]Pending Dividend Payment; (11/28/08)]Report of Client Balances & Security Positions; (11/30/07)]Report of Client Balances & Security Positions; (11/30/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11250	0514	Y	H - BONGIORNO	Account Statements; (11/30/08)]Account Statements; (9/30/08)]Address Labels[Daily Work Logs; (08/05 - 10/05)]Daily Work Logs; (09/06 - 10/06)]Daily Work Logs; (2006)]Daily Work Logs; (3/06 - 4/06)]Daily Work Logs; (3/13/06 - 3/17/06)]Daily Work Logs; (3/20/06 - 3/24/06)]Daily Work Logs; (3/6/06 - 3/10/06)]Dividend/Split Summaries; (2008)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11358	0515	Y	H - BONGIORNO	Abbr. Portfolio Management Report[Abbr. Portfolio Management Report; (9/30/08)]Audit Log; (11/26/08)]Group Buying Power[Group Buying Power; (10/24/08)]Group Buying Power; (10/31/08)]Group Buying Power; (9/30/08)]House 17 Batch Stock Record Activity; (11/13/08)]Kugel Accounts Portfolio Display Printout[Limited PTR David Friehling[No Working Figures for 20 Accounts[Not Working Figures for 30 & 40 Accounts[Not Working Figures for 30 & 40 Accounts; (10/30/98)]Not Working Figures for 30 & 40 Accounts; (11/25/08)]Not Working Figures for 30 & 40 Accounts; (11/30/08)]Numerous Printouts "Jodi Stocks", Ticker and Numbers[Printout of Key Output; (1/20/08)]Printout of Key Output; (10/30/08)]Printout of Key Output; (11/10/08)]Printout of Key Output; (11/13/08)]Printout of Various Accounts; (11/31/08)]Pulver Family Foundation Inc. Account Info Printout with Handwritten Notes[Pulver Family Foundation Inc. Printout; (10/31/08)]Stock Prices Printout[Sweeps over 90,000 Shares; (10/30/98)]Sweeps over 90,000 Shares; (10/31/08)]Sweeps over 90,000 Shares; (11/25/08)]Weiner Family Account Duplicate Account Statements; (11/30/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11269	0516	Y	H - BONGIORNO	Andrew Madoff Account Statements; File/Acct # M0140; (01/31/01 - 05/02)]Andrew Madoff Account Statements; File/Acct # M0140; (03/03 - 04/04)]Blank Account Statements[Donald Friedman Sales & Credit Slips for Accounts; File/Acct # 1-F0054-3 1-F0054-7]Handwritten Listing of Clients with Monthly Figures; (1997, 1998, 1999)]Jodi Stock Listings; (12/10/08 - 12/01/08)]Letters from Snow, Becker, Krauss P.C. Re: Ron Tavlin Trust Account & Other Tavlin Accounts Sales, Cash Transfers, Tax Consequences; (1991)]List of T-Bills; (08/05 - 07/08)]Mark Madoff Account Statements; File/Acct # M0142; (02/01 - 05/02)]Mark Madoff Account Statements; File/Acct # M0142; (03/03 - 04/04)]Mark Madoff Account Statements; File/Acct # M1042; (08/01 - 02/02)]Master List of Clients, NWC & 18%[N.Y. One Corporate Car, Inc. Receipts]Peter Madoff Account Statements; File/Acct # M0174; (01/01 - 05/02)]Peter Madoff Account Statements; File/Acct # M0174; (5/31/02)]Report of Client Balances & Security Positions; (2008)]S. Donald Friedman Account Slips, Statements, Account Activity; File/Acct # 1-F0054-3-0 1-F0054-7-0; (02/08 - 10/08)]S. Donald Friedman Account Statements; File/Acct # F0148; (01/08 - 12/08)	BONGIORNO DOCUMENTS		7/22/2015	Y
1002.1, 1002.2	MQW11292	0517	Y	H - BONGIORNO	Blank General Release[Calendars][CFC Brochure & Business Card][Doctor's Notes][Equipment (Freezer) Lease; (1977)]NASD Membership Application[Reorganization Notices, Various Handwritten Notes on Notices]Resumes & Employee Applications[Temp Agency Employment Referrals	BONGIORNO DOCUMENTS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW09232	0518	Y	N - PRINT ROOM	C & S Sheets, 10 Grey Envelopes	C&S SHEETS		7/22/2015	Y
2004 (FRONT, MIDDLE, BACK); 2003 (BACK, MIDDLE)	MQW11642	0519	Y	N - PRINT ROOM	C & S Sheets, 10 Grey Envelopes	C&S SHEETS		7/22/2015	Y
1009	MQW11833	0520	Y-SEE 1109, 1110	E - LIPSTICK 17 STORAGE	2006. JAN-DEC. 1SH001-30 - 1SH0079.30	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1010	MQW11802	0521	Y-SEE 1101, 1102	E - LIPSTICK 17 STORAGE	Grey Envelope Containing Account Statements & Transaction Receipts; File/Acct # 1SH093 - 1SH192; BARCODES 0521, 1101, 1102	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1005	MQW11283	0522	Y	E - LIPSTICK 17 STORAGE	MONTHLY STATEMENTS	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
1010	MQW11809	0523	Y	E - LIPSTICK 17 STORAGE	2004. JAN-DEC. 1D0001. 1E0123. T0004. 1T0007. 1T0036.	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y
		0524	N	E - LIPSTICK 17 STORAGE	Microfilm	IT/MEDIA			Y
1010	MQW11803	0525	Y	E - LIPSTICK 17 STORAGE	2005. 1099-DIV. 1099-INTEREST	TAX DOCUMENTS		7/22/2015	Y
1009	MQW11834	0526	N	E - LIPSTICK 17 STORAGE	P.O. BOX ENVELOPES	STATIONERY		7/22/2015	Y
1005	MQW11341	0527	Y-SEE 1119, 1120	E - LIPSTICK 17 STORAGE	Grey Envelopes Containing Statements & Receipts; BARCODES 0527, 1119, 1120	CUSTOMER ACCOUNT ENVELOPES		7/22/2015	Y